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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE FRANK J POLEY MEMORIAL FUND

A Employer identification number

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

25-6852214

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

(888) 730-4933

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$J Accounting method. ☒ Cash ☐ Accrual
Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

139,350 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	2,419	2,328			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	2,006				
	b Gross sales price for all assets on line 6a	45,868				
	7 Capital gain net income (from Part IV, line 2)		2,006			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less. Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
12 Total. Add lines 1 through 11		4,425	4,334	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,788	2,091		697	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	1,091			1,091	
	c Other professional fees (attach schedule)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	24	24			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	24 Total operating and administrative expenses. Add lines 13 through 23		3,903	2,115	0	1,788
	25 Contributions, gifts, grants paid		7,000			7,000
26 Total expenses and disbursements. Add lines 24 and 25		10,903	2,115	0	8,788	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-6,478				
b Net investment income (if negative, enter -0-)			2,219			
c Adjusted net income (if negative, enter -0-)				0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,576	5,713	5,713
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	128,976	123,258	133,637
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	135,552	128,971	139,350
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	135,552	128,971	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	135,552	128,971	
	31 Total liabilities and net assets/fund balances (see instructions)	135,552	128,971	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	135,552
2 Enter amount from Part I, line 27a	2	-6,478
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	75
4 Add lines 1, 2, and 3	4	129,149
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	178
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	128,971

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,006
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	8,749	149,425	0.058551
2014	7,351	159,571	0.046067
2013	7,366	155,042	0.047510
2012	5,386	147,956	0.036403
2011	4,653	149,304	0.031165

2 Total of line 1, column (d)	2	0.219696
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043939
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	137,075
5 Multiply line 4 by line 3	5	6,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22
7 Add lines 5 and 6	7	6,045
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	8,788

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	22	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	29	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,788		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities		133,927
b	Average of monthly cash balances		5,235
c	Fair market value of all other assets (see instructions)		
d	Total (add lines 1a, b, and c)		139,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	139,162
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,075
6	Minimum investment return. Enter 5% of line 5	6	6,854

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	6,854
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	22
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,832
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	6,832
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	6,832

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a 8,788
b	Program-related investments—total from Part IX-B		1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)		3a
b	Cash distribution test (attach the required schedule)		3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 8,788
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		5 22
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 8,766

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,832
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			6,422	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 8,788				
a Applied to 2015, but not more than line 2a			6,422	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,366
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,466
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST LUKE'S UNITED CHURCH OF CHRIST

Street

200 WEST MAIN STREET

City

TRAPPE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		2,498		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses		45,868		43,862		2,006	
										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 ARTISAN INTERNATIONAL FC	04314H402	X				11/10/2015	5/11/2016	255	266				0	-11			
2 ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	5/11/2016	449	474				0	-25			
3 AGR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	108	104				0	4			
4 ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	8/24/2016	324	339				0	-15			
5 ARTISAN INTERNATIONAL FC	04314H402	X				1/22/2016	8/24/2016	167	157				0	10			
6 ARTISAN INTERNATIONAL FC	04314H402	X				10/21/2011	8/24/2016	1,758	1,284				0	474			
7 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	6/27/2016	311	364				0	-53			
8 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	8/24/2016	131	152				0	-21			
9 ARTISAN MID CAP FUND-INS	04314H600	X				10/24/2014	6/27/2016	105	104				0	1			
10 AGR MANAGED FUTURES ST	00203H859	X				7/23/2015	5/11/2016	1,375	1,713				0	-338			
11 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	6/27/2016	203	258				0	-55			
12 AMER CENT SMALL CAP GRV	025083320	X				10/27/2015	6/27/2016	235	250				0	-15			
13 BLACKROCK GL US CREDIT	091938732	X				7/12/2013	6/27/2016	429	632				0	-203			
14 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	190	284				0	-94			
15 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	670	984				0	-314			
16 CREDIT SUISSE COMM RET	22544R305	X				10/24/2014	8/24/2016	378	516				0	-138			
17 DODGE & COX INTL STOCK	256206103	X				1/22/2015	4/20/2016	333	385				0	-52			
18 DODGE & COX INTL STOCK	256206103	X				11/10/2015	5/11/2016	384	433				0	-49			
19 DODGE & COX INTL STOCK	256206103	X				11/10/2015	6/27/2016	36	44				0	-8			
20 DODGE & COX INTL STOCK	256206103	X				1/22/2015	6/27/2016	126	166				0	-40			
21 DODGE & COX INTL STOCK	256206103	X				1/22/2015	8/24/2016	430	481				0	-51			
22 DODGE & COX INTL STOCK	256206103	X				10/21/2011	8/24/2016	2,246	1,841				0	405			
23 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	1/20/2016	97	104				0	-7			
24 MERGER FUND-INST #301	589509207	X				10/21/2011	1/20/2016	74	79				0	-5			
25 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	1/20/2016	578	594				0	-16			
26 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	6/27/2016	506	506				0	0			
27 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	8/24/2016	1,257	1,254				0	3			
28 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	164	184				0	-20			
29 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	6/27/2016	134	161				0	-27			
30 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	8/24/2016	1,144	1,346				0	-202			
31 ASG GLOBAL ALTERNATIVES	638721885	X				1/22/2015	1/20/2016	142	155				0	-13			
32 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	6/27/2016	138	142				0	-4			
33 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/24/2016	883	892				0	-9			
34 NEUBERGER BERMAN LONG	64128R608	X				10/24/2014	4/20/2016	768	947				0	-159			
35 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	6/27/2016	177	227				0	-50			
36 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	8/24/2016	3,024	3,474				0	-450			
37 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	2/20/2016	2,217	2,217				0	-197			
38 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	8/24/2016	471	460				0	11			
39 BOSTON P LONG-SHRT RES-IN	74925K581	X				7/12/2013	4/20/2016	26	27				0	-1			
40 T ROWE PRICE SHORT TERM	77957P105	X				10/4/2013	4/20/2016	30	31				0	-1			
41 T ROWE PRICE SHORT TERM	77957P105	X				1/16/2014	4/20/2016	3	3				0	0			
42 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	6/27/2016	108	114				0	-6			
43 T ROWE PRICE INST FLOAT	77958B402	X				12/28/2015	6/27/2016	228	220				0	8			
44 T ROWE PRICE REAL ESTAT	779919109	X				10/21/2011	1/20/2016	70	82				0	-12			
45 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/22/2014	1/20/2016	548	540				0	-82			
46 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	1/20/2016	1,287	1,249				0	38			
47 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	4/20/2016	287	243				0	44			
48 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	6/27/2016	727	590				0	137			
49 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	10/3/2016	746	625				0	121			
50 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/23/2015	4/20/2016	215	224				0	-9			
51 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	5/11/2016	1,504	1,641				0	-137			
52 STERLING CAPITAL STRATG	85917K546	X				8/20/2014	6/27/2016	138	156				0	-18			
53 STERLING CAPITAL STRATG	85917K546	X				7/21/2015	1/20/2016	293	312				0	-19			
54 VANGUARD REIT VIPER	922908553	X				10/21/2011	1/20/2016	73	51				0	22			
55 VANGUARD REIT VIPER	922908553	X				10/21/2011	6/27/2016	424	254				0	170			
56 VANGUARD REIT VIPER	922908553	X				10/21/2011	8/24/2016	1,503	863				0	640			
57 VANGUARD REIT VIPER	922908553	X				10/21/2011	10/3/2016	1,881	1,113				0	768			
58 VANGUARD REIT VIPER	922908553	X				6/10/2015	4/20/2016	1,741	1,746				0	-5			
59 T ROWE PRICE SHORT TERM	77957P105	X				1/22/2015	1/20/2016	319	334				0	-15			
60 DODGE & COX INCOME FD C	256210105	X				6/10/2015	1/20/2016	184	190				0	-6			
61 DODGE & COX INCOME FD C	256210105	X				6/10/2015	4/20/2016	81	82				0	1			
62 DODGE & COX INCOME FD C	256210105	X				6/10/2015	6/27/2016	84	84				0	0			
63 DODGE & COX INCOME FD C	256210105	X				7/12/2015	6/27/2016	82	82				0	0			
64 DODGE & COX INCOME FD C	256210105	X				5/11/2016	6/27/2016	189	189				0	0			
65 DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/24/2016	1,323	1,293				0	30			
66 DODGE & COX INCOME FD C	256210105	X				5/11/2016	8/24/2016	559	547				0	12			
67 DODGE & COX INCOME FD C	256210105	X				10/21/2015	1/20/2016	98	101				0	-3			
68 DODGE & COX INCOME FD C	256210105	X				7/23/2015	1/20/2016	180	196				0	-16			
69 FID ADV EMER MKTS INC-CL	315820702	X				10/11/2013	6/27/2016	440	448				0	-8			
70 FID ADV EMER MKTS INC-CL	315820702	X				7/23/2015	4/20/2016	357	379				0	-22			
71 FID ADV EMER MKTS INC-CL	315820702	X				7/23/2015	4/20/2016						0				
72 JP MORGAN MID CAP VALUE	339728100	X				7/23/2015	4/20/2016						0				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 16b (990-PF) - Accounting Fees

		1,091	0	0	1,091
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,091			1,091

Part I, Line 18 (990-PF) - Taxes

		24	24	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	24	24		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FD I 662		0	3,550	4,464
3	MERGER FUND-INST #301		0	2,487	2,481
4	ARTISAN MID CAP FUND-INSTL 1333		0	5,752	5,568
5	MET WEST TOTAL RETURN BOND CL I 51		0	9,471	9,167
6	FID ADV EMER MKTS INC- CL I 607		0	8,061	8,099
7	T ROWE PRICE REAL ESTATE FD 122		0	2,517	2,604
8	EATON VANCE GLOBAL MACRO - I		0	4,234	4,192
9	DODGE & COX INTL STOCK FD 1048		0	4,067	4,923
10	AMER CENT SMALL CAP GRWTH INST 334		0	4,409	4,395
11	IMFS VALUE FUND-CLASS I 893		0	13,450	16,928
12	JP MORGAN MID CAP VALUE-I 758		0	4,610	6,201
13	STERLING CAPITAL STRATTON SMALL CA		0	4,035	4,502
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,726	2,563
15	VANGUARD REIT VIPER		0	1,229	1,981
16	AQR MANAGED FUTURES STR-I		0	4,225	3,853
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	636	614
18	JPMORGAN HIGH YIELD FUND SS 3580		0	5,974	5,954
19	T ROWE PRICE INST FLOAT RATE 170		0	2,476	2,476
20	OPPENHEIMER DEVELOPING MKT-I 799		0	8,020	8,307
21	INV BALANCE RISK COMM STR-Y 8611		0	1,405	1,385
22	BLACKROCK GL L/S CREDIT-INS #1833		0	5,052	4,997
23	DODGE & COX INCOME FD COM 147		0	5,098	5,498
24	HARBOR CAPITAL APRCORN-INST 2012		0	12,854	15,661
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,770	1,840
26	ROBECO BP LNG/SHRT RES-INS		0	1,023	1,065
27	NEUBERGER BERMAN LONG SH-INS #183		0	2,478	2,478
28	CREDIT SUISSE COMM RT ST-CO 2156		0	1,649	1,441

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Addition	1	42
2	Federal Excise Tax Refund	2	33
3	Total	3	75

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtraction	1	85
2	PY Return of Capital Adjustment	2	60
3	Cost Basis Adjustment	3	33
4	Total	4	178

Amount

Long Term CG Distributions														Short Term CG Distributions														Amount	
																												2,496	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
1	ARTISAN INTERNATIONAL FUND	D4314H402		11/10/2015	5/11/2016	255		0	256	-11		0	0	-49															
2	ARTISAN INTERNATIONAL FUND	D4314H402		10/24/2014	5/11/2016	449		0	474	-25		0	0	-25															
3	AOR MANAGED FUTURES STRATEGY	D0203H859		10/24/2014	8/24/2016	104		0	104	4		0	0	4															
4	ARTISAN INTERNATIONAL FUND	D4314H402		10/24/2014	8/24/2016	324		0	339	-15		0	0	-15															
5	ARTISAN INTERNATIONAL FUND	D4314H402		12/2/2016	8/24/2016	167		0	157	10		0	0	10															
6	ARTISAN INTERNATIONAL FUND	D4314H402		10/21/2011	8/24/2016	1,758		0	1,264	494		0	0	494															
7	ARTISAN MID CAP FUND-INS	D0314H600		7/23/2015	8/27/2016	237		0	311	-74		0	0	-74															
8	ARTISAN MID CAP FUND-INS	D0314H600		6/20/2014	8/24/2016	311		0	364	-53		0	0	-53															
9	ARTISAN MID CAP FUND-INS	D0314H600		10/27/2015	8/24/2016	131		0	152	-21		0	0	-21															
10	AOR MANAGED FUTURES STRATEGY	D0203H859		10/24/2014	5/11/2016	105		0	104	1		0	0	1															
11	AMER CENT SMALL CAP GRV	D05083320		7/23/2015	5/11/2016	1,375		0	1,713	-338		0	0	-338															
12	AMER CENT SMALL CAP GRV	D05083320		7/23/2015	6/27/2016	203		0	258	-55		0	0	-55															
13	BLACKROCK GL US CREDIT -	D91936732		10/27/2015	6/27/2016	235		0	250	-15		0	0	-15															
14	CREDIT SUISSE COMM RET -	D2544R305		7/12/2013	6/27/2016	429		0	632	-203		0	0	-203															
15	CREDIT SUISSE COMM RET -	D2544R305		7/12/2013	8/24/2016	190		0	284	-94		0	0	-94															
16	CREDIT SUISSE COMM RET -	D2544R305		12/3/2014	8/24/2016	670		0	984	-314		0	0	-314															
17	CREDIT SUISSE COMM RET -	D2544R305		10/24/2014	8/24/2016	378		0	516	-138		0	0	-138															
18	DODGE & COX INT'L STOCK	D56206103		12/22/2015	4/20/2016	333		0	385	-52		0	0	-52															
19	DODGE & COX INT'L STOCK	D56206103		11/10/2015	5/11/2016	384		0	433	-49		0	0	-49															
20	DODGE & COX INT'L STOCK	D56206103		11/10/2015	8/27/2016	36		0	44	-8		0	0	-8															
21	DODGE & COX INT'L STOCK	D56206103		12/22/2015	6/27/2016	128		0	168	-40		0	0	-40															
22	DODGE & COX INT'L STOCK	D56206103		12/22/2015	8/24/2016	430		0	481	-51		0	0	-51															
23	DODGE & COX INT'L STOCK	D56206103		10/21/2011	8/24/2016	2,246		0	1,841	405		0	0	405															
24	BLACKROCK GL US CREDIT -	D91936732		10/27/2015	12/02/2016	97		0	104	-7		0	0	-7															
25	MERGER FUND-INST #301	S89509207		10/21/2011	12/02/2016	74		0	79	-5		0	0	-5															
26	MET WEST TOTAL RETURN B	S92905509		12/22/2015	12/02/2016	578		0	594	-16		0	0	-16															
27	MET WEST TOTAL RETURN B	S92905509		12/22/2015	6/27/2016	506		0	506	0		0	0	0															
28	MET WEST TOTAL RETURN B	S92905509		12/22/2015	8/24/2016	1,257		0	1,254	3		0	0	3															
29	ASG GLOBAL ALTERNATIVES	B38721885		7/12/2013	12/02/2016	164		0	184	-20		0	0	-20															
30	ASG GLOBAL ALTERNATIVES	B38721885		7/12/2013	6/27/2016	134		0	161	-27		0	0	-27															
31	ASG GLOBAL ALTERNATIVES	B38721885		7/12/2013	8/24/2016	1,144		0	1,346	-202		0	0	-202															
32	NEUBERGER BERMAN LONG	B4128R608		12/22/2015	12/02/2016	142		0	155	-13		0	0	-13															
33	NEUBERGER BERMAN LONG	B4128R608		6/20/2014	6/27/2016	138		0	142	-4		0	0	-4															
34	NEUBERGER BERMAN LONG	B4128R608		6/20/2014	8/24/2016	883		0	892	-9		0	0	-9															
35	OPPENHEIMER DEVELOPING	683974604		10/24/2014	4/20/2016	788		0	947	-159		0	0	-159															
36	OPPENHEIMER DEVELOPING	683974604		10/24/2014	6/27/2016	177		0	227	-50		0	0	-50															
37	OPPENHEIMER DEVELOPING	683974604		10/24/2014	8/24/2016	3,024		0	3,474	-450		0	0	-450															
38	OPPENHEIMER DEVELOPING	683974604		12/3/2014	8/24/2016	2,020		0	2,217	-197		0	0	-197															
39	BOSTON P LINGSHIRT RES-IN	74925X581		10/24/2014	8/24/2016	471		0	460	11		0	0	11															
40	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	26		0	27	-1		0	0	-1															
41	T ROWE PRICE SHORT TERM	77957P105		10/4/2013	4/20/2016	30		0	31	-1		0	0	-1															
42	T ROWE PRICE SHORT TERM	77957P105		7/16/2014	4/20/2016	3		0	3	0		0	0	0															
43	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	6/27/2016	108		0	114	-6		0	0	-6															
44	T ROWE PRICE REAL ESTATE	779919109		12/28/2015	6/27/2016	228		0	220	8		0	0	8															
45	SPDR DJ WILSHIRE INTERNA	78463X863		12/1/2014	12/02/2016	70		0	82	-12		0	0	-12															
46	SPDR DJ WILSHIRE INTERNA	78463X863		10/22/2014	12/02/2016	458		0	540	-82		0	0	-82															
47	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	4/20/2016	1,287		0	1,249	18		0	0	18															
48	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	4/20/2016	297		0	243	54		0	0	54															
49	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	8/24/2016	727		0	590	137		0	0	137															
50	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	10/3/2016	746		0	625	121		0	0	121															
51	STERLING CAPITAL STRATG	85917K546		7/23/2015	4/20/2016	215		0	224	-9		0	0	-9															
52	STERLING CAPITAL STRATG	85917K546		6/20/2014	5/11/2016	1,504		0	1,841	-137		0	0	-137															
53	STERLING CAPITAL STRATG	85917K546		6/20/2014	6/27/2016	138		0	156	-18		0	0	-18															
54	VANGUARD REIT VIPER	922908553		7/21/2015	12/02/2016	293		0	312	-19		0	0	-19															
55	VANGUARD REIT VIPER	922908553		10/21/2011	12/02/2016	73		0	51	22		0	0	22															
56	VANGUARD REIT VIPER	922908553		10/21/2011	4/20/2016	166		0	102	64		0	0	64															
57	VANGUARD REIT VIPER	922908553		10/21/2011	6/27/2016	424		0	254	170		0	0	170															
58	VANGUARD REIT VIPER	922908553		10/21/2011	8/24/2016	1,503		0	863	640		0	0	640															
59	VANGUARD REIT VIPER	922908553		10/21/2011	10/3/2016	1,881		0	1,113	768		0	0	768															
60	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	1,741		0	1,746	-5		0	0	-5															
61	DODGE & COX INCOME FD C	256210105		12/22/2015	12/02/2016	319		0	334	-15		0	0	-15															
62	DODGE & COX INCOME FD C	256210105		6/10/2015	12/02/2016	184		0	190	-6		0	0	-6															
63	DODGE & COX INCOME FD C	256210105		6/10/2015	4/20/2016	81		0	82	1		0	0	1															
64	DODGE & COX INCOME FD C	256210105		6/10/2015	6/27/2016	84		0	84	0		0	0	0															
65	DODGE & COX INCOME FD C	256210105		7/11/2015	6/27/2016	82		0	82	0		0	0	0															
66	DODGE & COX INCOME FD C	256210105		5/11/2016	6/27/2016	189		0	189	0		0	0	0															
67	DODGE & COX INCOME FD C	256210105		7/23/2015	8/24/2016	1,323		0	1,233	30		0	0	30															
68	DODGE & COX INCOME FD C	256210105		5/11/2016	8/24/2016	559		0	547	12		0	0	12															
69	EATON VANCE GLOBAL MAC	27923728		10/27/2015	12/02/2016	98		0	101	-3		0	0	-3															

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount										
Short Term CG Distributions		2,495										
		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 FID ADV EMER MKTS INC- CL	315920702		7/23/2015	1/20/2016	190		0	196	-16	0	0	-16
71 FID ADV EMER MKTS INC- CL	315920702		10/11/2013	6/27/2016	440		0	448	-8	0	0	-8
72 JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	357		0	379	-22	0	0	-22
73 JP MORGAN MID CAP VALUE	339128100		7/23/2015	6/27/2016	142		0	157	-15	0	0	-15
74 JP MORGAN MID CAP VALUE	339128100		10/24/2014	6/27/2016	167		0	182	-15	0	0	-15
75 JP MORGAN MID CAP VALUE	339128100		10/24/2014	8/24/2016	169		0	169	0	0	0	0
76 JP MORGAN MID CAP VALUE	339128100		12/22/2015	8/24/2016	18		0	18	0	0	0	0
77 HARBOR CAPITAL APRCTON	41151504		7/23/2015	4/20/2016	1,344		0	1,533	-189	0	0	-189
78 HARBOR CAPITAL APRCTON	41151504		7/23/2015	10/30/2016	123		11	133	1	0	0	1
79 JPMORGAN HIGH YIELD FUND	4812C0803		12/3/2014	6/27/2016	325		0	371	-46	0	0	-46
80 MFS VALUE FUND-CLASS I #	552983694		7/23/2015	4/20/2016	2,148		0	2,220	-72	0	0	-72
81 MFS VALUE FUND-CLASS I #	552983694		7/23/2015	6/27/2016	665		0	716	-51	0	0	-51

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	Name Wells Fargo Bank N A Trust Tax D		Check "X" if Business X	Street 100 N Main St MAC D4001-117	City Winston Salem	State NC	Zip Code 27101	Foreign Country	Title TRUSTEE	Avg Hrs Per Week SEE ATTAC	Compensation 2,788	Benefits	Expense Account
											2,788	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	29
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	29

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	6,422
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,422

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.